

EXHIBIT A

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF NEW YORK
(UTICA DIVISION)

In Re:

MILES BURTON MARSHALL
a/k/a M. BURTON MARSHALL

Case No. 23-60263-6 REL

Chapter 11

Debtor.

**INTERIM ORDER PURSUANT TO SECTIONS 105(a), 363(c), 345(b), AND
364(a) OF THE BANKRUPTCY CODE AUTHORIZING DEBTOR TO
(I) CONTINUE TO USE EXISTING CASH MANAGEMENT SYSTEM,
AND (II) TO MAINTAIN EXISTING BANK ACCOUNTS**

Upon the Motion of the Debtor, Miles Burton Marshall a/k/a M. Burton Marshall (the “Debtor”), for the entry of an Order authorizing and approving his continued use of his prepetition bank accounts (the “Motion”) and this matter having come before the Court for hearing on April 24, 2022, upon notice to Berkshire Bank, the Debtor’s twenty largest unsecured creditors, all secured creditors, and the Office of the United States Trustee; and after hearing Barclay Damon LLP (Jeffery A. Dove, Esq.) in support of the Motion; and upon consideration of all the papers submitted, including the Declaration of M. Burton Marshall

Pursuant to Local Rule 2015-2 [Docket No. 7], and after due deliberation, the Court hereby finds that good and sufficient cause exists for the relief requested in the Motion. Accordingly, it is hereby:

ORDERED, that the Motion is granted on an interim basis as set forth herein; and it is further

ORDERED, that the Debtor is authorized in the reasonable exercise of its business judgment, to (i) designate, maintain and continue to use, with the same account numbers, all of its bank accounts in existence on the Petition Date² (the “Bank Accounts” and “Escrow Accounts”), including, without limitation, those bank accounts identified in **Exhibit A**, and (ii) treat such Bank Accounts and Escrow Accounts for all purposes as accounts of the Debtor as debtor-in-possession and to maintain and continue using these accounts in the same manner and with the same account numbers, styles, and document forms as those employed prior to the Petition Date; and it is further,

ORDERED, that the banks holding the Debtor’s accounts as listed on **Exhibit A** attached hereto are hereby authorized to continue to service and administer all Bank Accounts and Escrow Accounts as accounts of the Debtor as debtor-in-possession without interruption and in the ordinary course in a manner consistent with any agreements between the bank and the Debtor that existed prior to the Petition Date, and to receive, process, honor, and pay any and all checks, drafts, wires, or other electronic transfer requests issued, payable through, or drawn on such Bank Accounts and Escrow Accounts after the Petition Date by the holders or makers thereof or other parties entitled to issue instructions with respect thereto, as the case may be; *provided, however*, that any such checks, drafts, wires or other electronic transfer requests issued

² Capitalized terms not defined herein shall have the meanings ascribed to them in the Motion.

by the Debtor before the Petition Date may be honored by any bank only if specifically ordered by this Court, and it is further

ORDERED, that the Debtors are authorized, but not directed, in their sole discretion, to pay all prepetition processing fees and any related prepetition obligations in accordance with the Debtor's prepetition policies and practices, and it is further

ORDERED, that a copy of the Motion and this Order shall be served upon (i) the Office of the United States Trustee for the Northern District of New York, (ii) the banks affected by this Motion, and (iii) the Debtor's secured creditors; and (iv) the Debtor's twenty (20) largest unsecured creditors by first class mail on or before _____ on April ____, 2023.

ORDERED, The final hearing concerning the relief requested in the Motion shall be held before this Court on April ____, 2023 at _____, or as soon thereafter as counsel may be heard. Any party in interest may object to the entry of the Final Order by filing written opposition thereto at least 72 hours prior to the final hearing. This Order shall remain in effect notwithstanding any objection until further Order of this Court. The modification or vacation of this Order shall not impair any action taken pursuant to it prior to its modification or vacation; and it is further

ORDERED, that notwithstanding any applicability of Bankruptcy Rules 6004(h), 7062, or 9014, the terms and conditions of this Order shall be immediately effective and enforceable upon its entry.

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EXHIBIT A

Debtor's Bank Accounts

Accountholder	Bank	Account No.
M. Burton Marshall (primary operating account includes monthly tenant payments)	Berkshire Bank	xxx2301
M. Burton Marshall d/b/a M&M Press Checking	Berkshire Bank	xxxx8128
M. Burton Marshall d/b/a Marshall Tax Service	Berkshire Bank	xxxx0522
M. Burton Marshall d/b/a Marshall Moving	Berkshire Bank	xxxx1246
M. Burton Marshall d/b/a Marshall Storage	Berkshire Bank	xxxx8136
M. Burton Marshall d/b/a Marshall Maintenance	Berkshire Bank	xxxx2218
M. Burton Marshall d/b/a Marshall Rentals	Berkshire Bank	xxxx8400
Security Accounts	Berkshire Bank	Segregated Escrow Accounts set forth on Exhibit B to the Motion

Berkshire Bank
Attn: Nitin J. Mhatre, President
24 North Street
Pittsfield, MA 01201

Berkshire Bank
Attn: Kim Mattia, Branch Manager
8491 Seneca Turnpike
New Hartford, NY 13413

EXHIBIT B

Tenant	Unit #	Leased Property Address	Original Deposit	Current Balance	Berkshire Bank Escrow Account #
Zomber, Gabriella M.	3	15 Pine St Hamilton, NY 13346	\$985.00	\$985.00	2464
Zbock, Jason	1	66 Utica St Hamilton, NY 13346	\$1,200.00	\$1,201.63	1083
Young, Cheyenne R.	1	6 Madison St Earlville, NY 13332	\$362.50	\$362.52	7494
Yendell, Roma	3	6 Madison St Earlville, NY 13332	\$591.00	\$595.82	7837
Wormuth, Krystal R.	2	45 Clyde St Earlville, NY 13332	\$612.50	\$612.56	3912
Worden, Robin M.	2	5 East Main St Earlville, NY 13332	\$550.00	\$550.22	1977
Wootton, Marietta L.	1	4097 State Route 26, Eaton, NY 13334	\$810.00	\$810.00	5955
Woodruff, Bayleigh E.	1	35 Fayette St Earlville, NY 13332	\$570.00	\$570.01	9151
Wingate, Bennett	3	11 Madison St Hamilton, NY 13346	\$1,044.00	\$1,045.45	7389
Windhausen, Josh	2	7209 Butternut Ln Hamilton, NY 13346	\$1,000.00	\$1,002.83	2144
Weyant, Karen	house	39 Montgomery St Hamilton, NY 13346	\$675.00	\$679.92	2953
Welch, Kristin	7	82 Lebanon St Hamilton, NY 13346	\$915.00	\$917.45	2392
Warunek, Emily B.	1	4 Fayette Street, Earlville, NY 13332	\$575.00	\$575.11	3251
Warner, Katherine M.	3	82 Lebanon St Hamilton, NY 13346	\$600.00	\$600.11	2270
Warner, Bobbi	2	5227 English Ave Hamilton, NY 13346	\$1,150.00	\$1,153.45	1455
Ward, Hunter C.	1	6 Madison St Earlville, NY 13332	\$362.50	\$362.52	6800
Wang, Weijia	1	59-61 Lebanon St Hamilton, NY 13346	\$1,325.00	\$1,326.96	1411
Walsh, Thomas Joseph	1	Future tenant at 11 Madison Street, Hamilton, NY 13346 - lease starts 8/18/2023	\$1,066.50	\$1,066.20	1280
Walsh, Brandon P.	2	4 Fayette Street, Earlville, NY 13332	\$525.00	\$525.22	9616
Wakharkar, Pallavi V.	1	4 W Pleasant St Hamilton, NY 13346	\$1,500.00	\$1,500.29	0459
Village Clay LLC	Space #3	37 Milford St Hamilton, NY 13346	\$450.00	\$450.02	4942
Verbitsky, Krisa L.	Space #2	37 Milford St Hamilton, NY 13346	\$400.00	\$400.00	Not yet set up
VanLinder, Joseph	1	26 Madison St Hamilton, NY 13346	\$900.00	\$900.73	7943
VanAuken, Megan M.	2	Future tenant at 15 Pine Street, Hamilton, NY 13346 - lease starts 5/1/2023	\$900.00	\$900.00	Not yet set up
Usborne, Elisa M.	house	36 Clyde St Earlville, NY 13332	\$383.33	\$383.34	3504
Tyndale, Cristen D.	2	4097 State Route 26, Eaton, NY 13334	\$330.00	\$330.23	5043
Turner, Eileen	6	16 N Main St Earlville, NY 13332	\$600.00	\$602.24	8936
Turk, Seth	5	7541 State Route 20, Madison, NY 13303 (co-signor of Shelli Gage lease)	\$235.00	\$236.05	2084
Tseng, Linda	3	2024-2032 Spring St Hamilton, NY 13346	\$1,175.00	\$1,181.12	3418
Tolase, Ajibola R.	3	13 Hamilton St Hamilton, NY 13346	\$1,025.00	\$1,025.00	Not yet set up
Tobiasz, Olivia L.	3	101-103 N Main St Earlville, NY 13332	\$362.50	\$362.50	Not yet set up
The Church of Jesus Christ of Latter-day Saints, a Utah sole corporation	2	134 Lebanon St Hamilton, NY 13346	\$660.00	\$667.99	5276
Terry, Timothy	2	34 Montgomery St Hamilton, NY 13346	\$1,250.00	\$1,251.58	7880
Taylor, Herbert F.	1	7531-7541 State Route 20 Madison, NY 13402	\$432.50	\$432.62	5755
Taylor, Cassidy A.	7	2024-2032 Spring St Hamilton, NY 13346	\$682.50	\$682.57	5306
Taylor, Alicia N.	1	7531-7541 State Route 20 Madison, NY 13402	\$432.50	\$432.62	4752
Taiwo, Christina	house	6767 Airport Rd Hamilton, NY 13346	\$1,275.00	\$1,278.85	5557
Sykes, Jadya A.	3	5227 English Ave Hamilton, NY 13346	\$835.00	\$835.18	6199
Swan, Audrey	house	173 Lebanon St Hamilton, NY 13346	\$1,300.00	\$1,305.29	2790
Strong, Reanna	2	4250 E Lake Rd Hamilton, NY 13346	\$625.00	\$626.53	3119
Street, Bridgette K.	1	7334-7336 State Route 20 Madison, NY 13402	\$985.00	\$985.29	9377
Strain, Tim M.	2	2405 Johnny Cake Hill Rd Hamilton, NY 13346	\$450.00	\$450.04	5234
Straight, Bradley S.	3	4250 E Lake Rd Hamilton, NY 13346	\$685.00	\$685.01	1142
Stiner, Stephen A.	2	12 E Lake Rd Hamilton, NY 13346	\$1,000.00	\$1,000.19	5758
Stillwaggon, Elizabeth	house	87 College St Hamilton, NY 13346	\$497.50	\$499.12	1507
Stile, Theresa L.	1	12 E Lake Rd Hamilton, NY 13346	\$1,600.00	\$1,600.42	1587
Stiegler, Sam	2	28 Madison St Hamilton, NY 13346	\$1,300.00	\$1,302.33	1251
Stevens, Derrick R.	house	22 Eaton St Hamilton, NY 13346	\$750.00	\$750.30	2577
Stahl, Kathleen	2	4 W Pleasant St Hamilton, NY 13346	\$1,150.00	\$1,156.33	1668

Tenant	Unit #	Leased Property Address	Original Deposit	Current Balance	Berkshire Bank Escrow Account #
Sposita, Jacob	2	Future tenant at 11 Maple Avenue, Hamilton, NY 13346 - lease starts 8/18/2023	\$1,066.50	\$1,067.12	██████9826
Spaven, Brandon T.	3	15-21 E Main St Earlville, NY 13332	\$800.00	\$800.13	██████6444
Sonne, Devin E.	house	22 Eaton St Hamilton, NY 13346	\$750.00	\$750.30	██████0577
Smith, Patricia	4	2024-2032 Spring St Hamilton, NY 13346	\$500.00	\$521.29	██████3156
Smith, Mary A.	10	2674 & 2652 State Route 12B Hamilton, NY 13346	\$850.00	\$850.16	██████5485
Smith, Caleb D.	2	Future tenant at 9 Maple Avenue, Hamilton, NY 13346 - lease starts 8/23/2024	\$1,088.00	\$1,088.10	██████8043
Smith, Allison M.	1	82 Lebanon St Hamilton, NY 13346	\$1,425.00	\$1,425.37	██████4497
Sklyar, Aleksandr	12	2024-2032 Spring St Hamilton, NY 13346	\$1,250.00	\$1,252.55	██████3940
Sint, Kyaw	3	71 Lebanon St Hamilton, NY 13346	\$875.00	\$875.88	██████4395
Shiminski, Lesa	5	16 N Main St Earlville, NY 13332	\$200.00	\$210.83	██████0356
Shattuck, Douglas	house	2521 Lake Moraine Rd Hamilton, NY 13346	\$1,100.00	\$1,106.18	██████5124
Seo, Gunog	house	2677 Lake Moraine Rd Hamilton, NY 13346	\$1,250.00	\$1,259.59	██████0717
Schneider, David	house	15 Wylie St Hamilton, NY 13346	\$550.00	\$557.89	██████2932
Saracino, Daniel	6	2024-2032 Spring St Hamilton, NY 13346	\$1,000.00	\$1,008.47	██████8154
Santos, Tomas L.	1	16 Pine St Hamilton, NY 13346	\$1,022.00	\$1,022.30	██████5525
Sanders, Stephen	house	34 Lebanon St Hamilton, NY 13346	\$1,150.00	\$1,156.95	██████4703
Samson, Patricia	1	45 Lebanon St Hamilton, NY 13346	\$750.00	\$751.63	██████7704
Salvaggio, Adam	3	11 Madison St Hamilton, NY 13346	\$1,000.00	\$1,001.39	██████2861
Salas, Raymond R.	2	4097 State Route 26, Eaton, NY 13334	\$330.00	\$330.23	██████9411
Saeed, Timothy D.	2	2024-2032 Spring St Hamilton, NY 13346	\$1,350.00	\$1,350.30	██████9291
Rusch, Douglas M.	house	135 Lebanon Street, Hamilton, NY 13346	\$1,500.00	\$1,500.41	██████9336
Ruppenstein, Colin	1	Future tenant of 11 Madison Street, Hamilton, NY 13346 - lease starts 8/18/2023	\$1,066.50	\$1,066.60	██████3639
Romero, Jenna M.	6	84 W Main St Earlville, NY 13332	\$1,000.00	\$1,000.50	██████4783
Roberts, Colton E.	1	35 Fayette St Earlville, NY 13332	\$570.00	\$570.01	██████1538
Rizzo-Bonafine, Antonio S.	2	82 Lebanon St Hamilton, NY 13346	\$618.75	\$618.79	██████1929
Ries, Nancy V.	1	8 Montgomery St Hamilton, NY 13346	\$1,450.00	\$1,450.21	██████1370
Reynolds, Melinda	2	16 N Main St Earlville, NY 13332	\$775.00	\$778.23	██████5588
Relyea, Justin M.	house	73 Utica St Hamilton, NY 13346	\$1,400.00	\$1,400.42	██████5473
Raymond, Tabisha	2	13 Hamilton St Hamilton, NY 13346	\$1,000.00	\$1,000.20	██████8894
Randall, Cory L.	4	7334-7336 State Route 20 Madison, NY 13402	\$487.50	\$487.58	██████0108
Popli, Ritika	2	32-34 Eaton St Hamilton, NY 13346	\$1,500.00	\$1,500.30	██████0254
Policelli, Diane M.	4	7220 Butternut Ln Hamilton, NY 13346	\$875.00	\$875.02	██████5663
Pistorius, Alexander C.	1	11 Madison St Hamilton, NY 13346	\$1,044.00	\$1,044.18	██████0909
Pinchevsky, Shabtai	1	32-34 Eaton St Hamilton, NY 13346	\$700.00	\$700.33	██████7603
Piliero, Luis R.	3	7220 Butternut Ln Hamilton, NY 13346	\$865.00	\$865.23	██████1403
Peters, Tommy A.	5	2674 & 2652 State Route 12B Hamilton, NY 13346	\$785.00	\$785.11	██████3460
Perkes, Jennifer	3	7334-7336 State Route 20 Madison, NY 13402	\$950.00	\$951.98	██████8075
Paul, William R.	4	7531-7541 State Route 20 Madison, NY 13402	\$600.00	\$600.00	██████2202
Pasco, Leslie	house	4332 East Lake Road, Hamilton, NY 13346 (co-signor of Fred Goldby lease)	\$1,000.00	\$1,009.27	██████6640
Pardi, Dylan M.	1	15-21 E Main St Earlville, NY 13332	\$1,175.00	\$1,175.31	██████3808
OrMoren, Natalie S. f/k/a Natalie S. Ormen	1	28-30 Eaton St Hamilton, NY 13346	\$475.00	\$475.12	██████9326
OrMoren, Marie E. f/k/a Marie E. Moren	1	28-30 Eaton St Hamilton, NY 13346	\$475.00	\$475.12	██████8815
O'Brien-Steele, Chase	2	16 Pine St Hamilton, NY 13346	\$1,050.00	\$1,050.31	██████5966
Noble, Ashley	1	4101 State Route 26 Eaton, NY 13334	\$625.00	\$630.48	██████5850
Niles, Logan J.	2	4101 State Route 26 Eaton, NY 13334	\$875.00	\$875.00	Not yet set up
Nasreen, Farzana	2	28-30 Eaton St Hamilton, NY 13346	\$950.00	\$950.21	██████9429
Mosher, Amy	2	1 Clark St Earlville, NY 13332	\$965.00	\$969.22	██████9004
Morris, Dulcie L.		Future tenant at 13-15 Maple Avenue, Hamilton, NY 13346 - lease starts 8/23/2024	\$1,050.00	\$1,050.44	██████2739

Tenant	Unit #	Leased Property Address	Original Deposit	Current Balance	Berkshire Bank Escrow Account #
Moran, Lauren	2	84 W Main St Earlville, NY 13332	\$625.00	\$629.45	0107
Moot, Amanda M.	4	7334-7336 State Route 20 Madison, NY 13402	\$487.50	\$487.58	4383
Moore, Patrick D.	1	131-133 Lebanon Street, Hamilton, NY 13346	\$737.50	\$737.63	9573
Mitton, Ross C.	2	Future tenant at 9 Maple Avenue, Hamilton, NY 13346 - lease starts 8/18/2023	\$1,050.00	\$1,050.41	0320
Minicus, Michael	3	Future tenant at 11 Madison Street, Hamilton, NY 13346 - lease starts 8/18/2023	\$1,066.50	\$1,067.42	5719
Miller, Ryan	1	53 Lebanon St Hamilton, NY 13346	\$500.00	\$503.31	6302
Miller, Miranda S.	2	6 Madison St Earlville, NY 13332	\$625.00	\$625.13	9385
Miller, Karl K.	3	4101 State Route 26 Eaton, NY 13334	\$370.00	\$370.09	9553
Miller, Ashley	1	53 Lebanon St Hamilton, NY 13346	\$500.00	\$503.32	3290
Meek, Deanna C.	1	13 Hamilton St Hamilton, NY 13346	\$1,025.00	\$1,025.04	3489
McKenna, Matthew	1	9-11 Maple Ave Hamilton, NY 13346	\$1,022.00	\$1,022.82	2397
McHale, Thomas A.	2	Future tenant at 9 Maple Avenue, Hamilton, NY 13346 - lease starts 8/23/2024	\$1,088.00	\$1,088.10	5457
Maxwell, Katharine P.		Future tenant at 13-15 Maple Avenue, Hamilton, NY 13346 - lease starts 8/23/2023	\$1,088.00	\$1,088.11	0379
Matuszczak, Alyssa L.	2	175 Lebanon St Hamilton, NY 13346	\$1,500.00	\$1,500.01	7248
Marris, Jaden I.	7	2674 & 2652 State Route 12B Hamilton, NY 13346	\$785.00	\$785.17	9690
Manzourolajdad, Amirhossein	4	15 Pine St Hamilton, NY 13346	\$900.00	\$900.17	6056
Manning, Sean W.	3	1 Clark St Earlville, NY 13332	\$1,050.00	\$1,050.36	1345
Manning, John	1	2804 River Rd Eaton, NY 13334	\$600.00	\$609.19	5979
Malozzi, Rocco A.	4	33-37 Lebanon St Hamilton, NY 13346	\$500.00	\$500.17	5596
Maggio, Girolamo B.	2	82 Lebanon St Hamilton, NY 13346	\$483.33	\$483.38	9526
Ma, Zichen	11	2024-2032 Spring St Hamilton, NY 13346	\$1,365.00	\$1,365.20	1370
Lyons-Schroer, Jessica M.	1	83-85 E Main St Earville, NY 13332	\$575.00	\$575.03	9182
Lynch, Jessey T.	6	2674 & 2652 State Route 12B Hamilton, NY 13346	\$375.00	\$375.23	7275
Lucey-McCabe, Calvin P.	4	4097 State Route 26, Eaton, NY 13334	\$345.00	\$345.19	3469
Lucey, Kate	1	4250 E Lake Rd Hamilton, NY 13346	\$1,325.00	\$1,327.71	5410
Louks, Charlotte G.		Future tenant at 13-15 Maple Avenue, Hamilton, NY 13346 - lease starts 8/18/2023	\$1,050.00	\$1,050.44	0616
Livni, Tova H.	2	4 Fayette Street, Earlville, NY 13332	\$525.00	\$525.23	7121
Limo Cueva , Bertha A.	2	11 Pine St Hamilton, NY 13346	\$1,000.00	\$1,000.31	3426
Lee, Sinhaeng	2	3618 South St Madison, NY 13402	\$960.00	\$960.29	1750
LaRuffa, Bill	1	11 Pine St Hamilton, NY 13346	\$1,000.00	\$1,005.32	4514
Kwarta, Daniel J.	3	84 W Main St Earlville, NY 13332	\$395.00	\$395.07	0368
Krause, Nicholas S.	house	67 Utica St Hamilton, NY 13346	\$1,025.00	\$1,025.00	Not yet set up
Kopelman, Ben	2	45 Lebanon St Hamilton, NY 13346	\$1,000.00	\$1,001.78	4062
Kirley, Jessica L.	3	16 N Main St Earlville, NY 13332	\$900.00	\$900.09	6163
Kinsey, Robert Seth	5	15-21 E Main St Earlville, NY 13332	\$1,175.00	\$1,177.30	2902
Kinne, Larry	house	68 Utica St Hamilton, NY 13346	\$425.00	\$429.41	5691
Kincaid, Jessica	Space #7	37 Milford St Hamilton, NY 13346	\$355.00	\$355.05	0161
Kevorkian, Theresa R.	1	7 Charles St Hamilton, NY 13346	\$1,050.00	\$1,050.04	6835
Kawall, Jason	1	21 W Kendrick Ave Hamilton, NY 13346	\$1,175.00	\$1,185.48	3068
Kaminski, Louis V.	2	7531-7541 State Route 20 Madison, NY 13402	\$950.00	\$950.00	Not yet set up
Jimenez-Kubo, Naomi R.	2	45 Clyde St Earlville, NY 13332	\$612.50	\$612.56	1231
Jerry, Patrick M.	2	53 Lebanon St Hamilton, NY 13346	\$1,200.00	\$1,200.08	5288
Jayson, Evelyn K.	1	29 Pine St Hamilton, NY 13346	\$600.00	\$600.07	1988
Jayson, Andrea D.	1	29 Pine St Hamilton, NY 13346	\$600.00	\$600.07	3240
Jackson, Ben	house	87 College St Hamilton, NY 13346	\$497.50	\$499.13	8787
Israel, Robert A.	8	2024-2032 Spring St Hamilton, NY 13346	\$1,300.00	\$1,300.28	1498
Isakovic, Abdel	10	2024-2032 Spring St Hamilton, NY 13346	\$1,150.00	\$1,152.41	3862

Tenant	Unit #	Leased Property Address	Original Deposit	Current Balance	Berkshire Bank Escrow Account #
Ingianni, Kayla M.	1	2024-2032 Spring Street, Hamilton, NY 13346	\$1,365.00	\$1,365.20	██████4817
Iacobucci, Marisa T.	house	48 Madison Street, Hamilton, NY 13346	\$1,000.00	\$1,000.17	██████0096
Hurley, Patrick J.	2	101-103 N Main St Earlville, NY 13332	\$1,300.00	\$1,300.47	██████3938
Hughes, Wayne A.	4	5 E Main St Earlville, NY 13332	\$1,200.00	\$1,200.58	██████8908
Huff, Noah	4	84 W Main St Earlville, NY 13332	\$840.00	\$840.85	██████9321
Huddleston, Declan T.	4	13 Hamilton St Hamilton, NY 13346	\$975.00	\$975.01	██████9754
Holmes, Brenna C.	4	7531-7541 State Route 20 Madison, NY 13402	\$600.00	\$600.00	██████5821
Hendrix, Phyllis	2	7407 State Route 20 Madison, NY 13402	\$1,000.00	\$1,003.62	██████1325
Heinike, Linda R.		87 College St Hamilton, NY 13346	\$1,000.00	\$1,000.00	Not yet set up
Hedlund, Carol	5	101-103 N Main St Earlville, NY 13332	\$650.00	\$654.44	██████9578
Hedberg, Masha	3	36 Madison St Hamilton, NY 13346	\$1,125.00	\$1,128.66	██████8199
Headley, Dean	2	9-11 Maple Ave Hamilton, NY 13346	\$1,022.00	\$1,022.81	██████4780
Hayman, Emma L.	7	2024-2032 Spring St Hamilton, NY 13346	\$682.50	\$682.56	██████9302
Hayduke-Toomath, Victoria C.	3	3534 State Route 12B Bouckville, NY 13310	\$1,050.00	\$1,050.11	██████5286
Haughwout, Margaretha	2	21 W Kendrick Ave Hamilton, NY 13346	\$1,300.00	\$1,302.87	██████5420
Hatch, Edward	4	101-103 N Main St Earlville, NY 13332	\$650.00	\$656.71	██████1300
Hanyon, April A.	4	2674 & 2652 State Route 12B Hamilton, NY 13346	\$785.00	\$785.12	██████9704
Hansen, Jeanne N.	2	7220 Butternut Ln Hamilton, NY 13346	\$850.00	\$850.18	██████1773
Hakimi, Efrat	1	32-34 Eaton St Hamilton, NY 13346	\$700.00	\$700.33	██████8460
Guldur, Berkay	house	19 W Kendrick Ave Hamilton, NY 13346	\$1,075.00	\$1,088.15	██████8205
Guile, Carolyn	house	1873 Preston Hill Rd Hamilton, NY 13346	\$1,000.00	\$1,000.83	██████6380
Grove, Brittany	1	16 N Main St Earlville, NY 13332	\$840.00	\$841.72	██████2865
Gregory, Sarah	1	2405 Johnny Cake Hill Rd Hamilton, NY 13346	\$850.00	\$852.97	██████6996
Gonzalez, Angelo C.	1	7209 Butternut Ln Hamilton, NY 13346	\$600.00	\$600.06	██████1050
Goguen, Jennifer	2	91 Lebanon St Hamilton, NY 13346	\$750.00	\$752.87	██████2048
Giddings, Dawn	1	99 Lebanon St Hamilton, NY 13346	\$985.00	\$988.73	██████1714
Gibson, Natalie	5	82 Lebanon St Hamilton, NY 13346	\$900.00	\$902.44	██████2696
Garrow, Kaly	3	4097 State Route 26, Eaton, NY 13334	\$300.00	\$302.04	██████6798
Garrow, Daniel	3	4097 State Route 26, Eaton, NY 13334	\$300.00	\$302.04	██████3178
Garrett, Peter J.	1	Future tenant at 9 Maple Avenue, Hamilton, NY 13346 - lease starts 8/18/2023	\$1,050.00	\$1,050.41	██████2999
Gallogly, Briana R.	2	7334-7336 State Route 20 Madison, NY 13402	\$512.50	\$512.64	██████5295
Furstein, Jessica		Future tenant at 13-15 Maple Avenue, Hamilton, NY 13346 - lease starts 8/23/2024	\$1,088.00	\$1,088.15	██████8403
Fultz, Michael S.	7	84 W Main St Earlville, NY 13332	\$975.00	\$975.21	██████3625
Frery, Jayme M.	2	6 Madison St Earlville, NY 13332	\$625.00	\$625.13	██████5940
Franklin, Mildred	1	34 Montgomery St Hamilton, NY 13346	\$1,350.00	\$1,354.03	██████3726
Fowler, Charles W.	house	48 Madison St Hamilton, NY 13346	\$1,000.00	\$1,000.17	██████0297
Fonseca Malavasi, Marisol	1	134 Lebanon St Hamilton, NY 13346	\$1,500.00	\$1,500.27	██████1179
Flour and Salt Bakery LLC	1	33-37 Lebanon St Hamilton, NY 13346	\$1,750.00	\$1,750.52	██████0849
Findley, Sherry L.	2	3534 State Route 12B Bouckville, NY 13310	\$1,190.00	\$1,190.02	██████4598
Fellows, Mary	1	3618 South St Madison, NY 13402	\$1,073.00	\$1,077.04	██████5385
Faulx, Gregory	1	13-15 Maple Avenue, Hamilton, NY 13346 (co-signor of Owen Gordon lease)	\$992.00	\$992.24	██████3042
Fasanaro, Nathan	2	Future tenant at 11 Maple Avenue, Hamilton, NY 13346 - lease starts 8/18/2023	\$1,066.50	\$1,067.12	██████4240
Evans, Timothy C.	1	83-85 E Main St Earville, NY 13332	\$575.00	\$575.03	██████2213
Estrada, Jennelyn	2	131-133 Lebanon St Hamilton, NY 13346	\$500.00	\$501.59	██████2631
Estrada, Brian	2	131-133 Lebanon St Hamilton, NY 13346	\$500.00	\$501.59	██████8356
Essensa, Ryan	3	Future tenant at 11 Madison Street, Hamilton, NY 13346 - lease starts 8/18/2023	\$1,066.00	\$1,066.33	██████9314
Eichele, Michelle E.	3	4101 State Route 26 Eaton, NY 13334	\$370.00	\$370.09	██████5497
Eastman, Carrie F.	1	7220 Butternut Ln Hamilton, NY 13346	\$865.00	\$865.04	██████7231

Tenant	Unit #	Leased Property Address	Original Deposit	Current Balance	Berkshire Bank Escrow Account #
Eager, George	6	82 Lebanon St Hamilton, NY 13346	\$890.00	\$897.23	██████████4973
Dygert, Esther M.	1	2674 & 2652 State Route 12B Hamilton, NY 13346	\$785.00	\$785.02	██████████5642
Dunning, Dale	1	9-11 Maple Ave Hamilton, NY 13346	\$1,022.00	\$1,022.83	██████████7741
Duarte, Emma E.	1	7047 State Route 20, Madison, NY 13402	\$1,200.00	\$1,200.00	Not yet set up
Diaz Gonzalez, Fernando	2	25 Milford St Hamilton, NY 13346	\$1,050.00	\$1,050.42	██████████9509
Dhayer, Ryan J.	house	36 Clyde St Earlville, NY 13332	\$383.33	\$383.34	██████████0608
DeSantolo, Payne C.	2	7334-7336 State Route 20 Madison, NY 13402	\$512.50	\$512.64	██████████5569
Decker, Tiffani	4	4101 State Route 26 Eaton, NY 13334	\$392.50	\$392.79	██████████9222
Dawson, Martin J.	1	4 Fayette Street, Earlville, NY 13332	\$575.00	\$575.11	██████████9665
Davoudian, Armen A.	3	13 Hamilton St Hamilton, NY 13346	\$1,025.00	\$1,025.19	██████████5261
Davis, Robert T.	1	28 Madison St Hamilton, NY 13346	\$1,185.00	\$1,185.26	██████████6650
Dauber, Noah	2	36 Madison St Hamilton, NY 13346	\$1,150.00	\$1,152.37	██████████9356
Dart, Jared J.	2	26 Madison St Hamilton, NY 13346	\$900.00	\$900.02	██████████6941
Dart, Caroline L.	2	26 Madison St Hamilton, NY 13346	\$900.00	\$900.02	██████████1742
Darling, William	4	4101 State Route 26 Eaton, NY 13334	\$392.50	\$392.79	██████████0163
Dann, Alexis	1	45 Clyde St Earlville, NY 13332	\$700.00	\$703.51	██████████5756
Currie, Colin J.	3	82 Lebanon St Hamilton, NY 13346	\$600.00	\$600.11	██████████5808
Cross, Alison J.	2	29 Pine St Hamilton, NY 13346	\$1,050.00	\$1,052.29	██████████2561
CreamCycle	Space #1	37 Milford St Hamilton, NY 13346	\$425.00	\$426.95	██████████9659
Courtney, Sarah	1	36 Madison St Hamilton, NY 13346	\$1,100.00	\$1,106.47	██████████0020
Cordone, Paige A.	1	2405 Johnny Cake Hill Rd Hamilton, NY 13346	\$450.00	\$450.04	██████████0757
Conroe, Emily M.	1	131-133 Lebanon St Hamilton, NY 13346	\$737.50	\$737.63	██████████0157
Compoli, Morgan	4	4097 State Route 26, Eaton, NY 13334	\$345.00	\$345.19	██████████9101
Colvin, Harris T.	2	9-11 Maple Ave Hamilton, NY 13346	\$1,022.00	\$1,022.77	██████████6640
Colucci, Thomas	2	11 Madison St Hamilton, NY 13346	\$1,044.00	\$1,045.45	██████████2963
Cohn, Sarah D.		Future tenant at 13-15 Maple Avenue, Hamilton, NY 13346 - lease starts 8/18/2023	\$1,050.00	\$1,050.44	██████████6185
Cohen, Amelia J.		Future tenant at 13-15 Maple Avenue, Hamilton, NY 13346 - lease starts 8/23/2024	\$1,088.00	\$1,088.15	██████████9289
Codiroli, Amber J.	1	25 Milford St Hamilton, NY 13346	\$1,425.00	\$1,425.21	██████████2020
Clare, Mike	5	2024-2032 Spring St Hamilton, NY 13346	\$1,100.00	\$1,108.50	██████████0481
Chretien, Alexandra F.	1	14 Montgomery St Hamilton, NY 13346	\$750.00	\$750.11	██████████7136
Chen, Joe	9	2024-2032 Spring St Hamilton, NY 13346	\$1,165.00	\$1,171.10	██████████2209
Chapman, Angelica	1	84 W Main St Earlville, NY 13332	\$775.00	\$777.31	██████████7558
Cerra, JoAnn B.	5	84 West Main Street, Earlville, NY 13332 (Co-signor on Emily & Roy Cullen lease)	\$1,000.00	\$1,000.05	██████████6806
Cavert, Mariah A.	house	7382 State Route 20 Madison, NY 13402	\$2,750.00	\$2,750.70	██████████3731
Cavallo, James D.	2	16 Pine St Hamilton, NY 13346	\$994.00	\$994.30	██████████6298
Casler, Alyson R.	1	7047 State Route 20, Madison, NY 13402	\$1,200.00	\$1,200.00	Not yet set up
Casciano, Bethann	9	2674 & 2652 State Route 12B Hamilton, NY 13346	\$825.00	\$825.17	██████████9635
Carter, Warwick M.	1	13-15 Maple Ave Hamilton, NY 13346	\$1,050.00	\$1,053.39	██████████4398
Carr, Elise	1	60-62 Fayette St Earlville, NY 13332	\$1,225.00	\$1,226.32	██████████4338
Carlton, Christopher R.	1	5 East Main St Earlville, NY 13332	\$420.00	\$420.09	██████████2311
Capluzzi, Joseph M.	3	101-103 N Main St Earlville, NY 13332	\$362.50	\$362.50	Not yet set up
Canelli, Tamara S.	3	84 W Main St Earlville, NY 13332	\$395.00	\$395.07	██████████3007
Camp, Ian D.	1	3534 State Route 12B Bouckville, NY 13310	\$1,325.00	\$1,325.20	██████████0654
Camelo-Cenicola, Kelly	2	7 Charles St Hamilton, NY 13346	\$985.00	\$986.05	██████████6990
Buys, Brian P.	1	16 Pine St Hamilton, NY 13346	\$1,022.00	\$1,022.31	██████████2273
Burns, Christopher	1	11 Madison St Hamilton, NY 13346	\$1,044.00	\$1,045.45	██████████6641
Burnett, Renata C.		Future tenant at 13-15 Maple Avenue, Hamilton, NY 13346 - lease starts 8/23/2024	\$1,088.00	\$1,088.15	██████████1375
Buell, Brett E.	3	2674 & 2652 State Route 12B Hamilton, NY 13346	\$660.00	\$660.04	██████████8232
Brown, Shanea N.	2	82 Lebanon St Hamilton, NY 13346	\$483.33	\$483.38	██████████0761

Tenant	Unit #	Leased Property Address	Original Deposit	Current Balance	Berkshire Bank Escrow Account #
Brown, Minda A.	6	2674 & 2652 State Route 12B Hamilton, NY 13346	\$375.00	\$375.23	8375
Brook, Conner	2	11 Madison St Hamilton, NY 13346	\$977.00	\$998.29	0178
Brittenham, Charles H.	2	14 Montgomery St Hamilton, NY 13346	\$1,400.00	\$1,400.28	0634
Bristol, Charlotte H.	3	4 W Pleasant St Hamilton, NY 13346	\$1,285.00	\$1,285.03	6229
Brink, Alexander H.	1	14 Montgomery St Hamilton, NY 13346	\$750.00	\$750.11	9255
Bratt, Scott R.	2	66 Utica St Hamilton, NY 13346	\$1,025.00	\$1,025.30	5780
Brandon, Pierson W.	2	Future tenant at 9 Maple Avenue, Hamilton, NY 13346 - lease starts 8/18/2023	\$1,050.00	\$1,050.41	0949
Brandes, Jacob	1	Future tenant at 9 Maple Avenue, Hamilton, NY 13346 - lease starts 8/23/2024	\$1,088.00	\$10,881.00	Not yet set up
Braman, Martin	2	83-85 E Main St Earlville, NY 13332	\$1,088.00	\$1,088.11	1211
Braman, Jennifer	2	83-85 E Main St Earlville, NY 13332	\$975.00	\$978.76	5881
Bonet, Sally	2	99 Lebanon St Hamilton, NY 13346	\$965.00	\$968.11	9607
Boeve, Thomas E.	house	24 College St Hamilton, NY 13346	\$900.00	\$900.19	6228
Boeve, Katherine A.	house	24 College St Hamilton, NY 13346	\$900.00	\$900.19	5472
Bloomquist, Timothy M.	2	71 Lebanon St Hamilton, NY 13346	\$900.00	\$900.10	8755
Blackmore, Melody J.	Space #6	37 Milford St Hamilton, NY 13346	\$325.00	\$325.12	0172
Belgrad, Joshua	2	13-15 Maple Ave Hamilton, NY 13346	\$1,022.00	\$1,022.80	9060
Bari, Zarah		Future tenant at 13-15 Maple Avenue, Hamilton, NY 13346 - lease starts 8/18/2023	\$1,050.00	\$1,050.44	1563
Baker-Berie, Deborah A.	house	75 Utica St Hamilton, NY 13346	\$1,650.00	\$1,650.17	6747
Bagnall, Annette N.	1	71 Lebanon St Hamilton, NY 13346	\$1,300.00	\$1,300.65	7202
Babcock, Ryan	4	71 Lebanon St Hamilton, NY 13346	\$975.00	\$978.05	8860
Austin, Meghan N.	1	7209 Butternut Ln Hamilton, NY 13346	\$600.00	\$600.04	0333
Anderson, Nicholas J.	1	Future tenant at 9 Maple Avenue Hamilton, NY 13346 - lease starts 8/18/2023	\$1,050.00	\$1,050.42	1858
Alter, Adam I.		Future tenant at 9 Maple Avenue, Hamilton, NY 13346 - lease starts 8/23/2024	\$1,088.00	\$1,088.11	3275
Alessio, Theresa M.	4	16 N Main St Earlville, NY 13332	\$900.00	\$900.12	9633
Aguilar, Fabian F.	house	7019 Payne St Hamilton, NY 13346	\$1,450.00	\$1,450.20	3445
Ackerman, Luke	2	13-15 Maple Ave Hamilton, NY 13346	\$1,022.00	\$1,022.82	4382
TOTAL			\$236,026.57	\$246,218.27	